

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Jane Lew PSD 05-A Sewer Revenue**  
**JAL-S-1-05-A-LE-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		2,150.41
Receipts:		
Deposits from Treasurer	6,147.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,149.48
Total Including Balance Forward		8,299.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,161.67
Balance This Statement		2,138.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,138.22	
Escrowed Investments	0.00	
Total		2,138.22

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 719,261

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jane Lew PSD 05-A Sewer Reserve**  
**JAL-S-2-05-A-LE-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		23,635.44
Receipts:		
Deposits from Treasurer	614.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		624.69
Total Including Balance Forward		24,260.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,260.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,260.13	
Escrowed Investments	0.00	
Total		24,260.13

Maximum Reserve Requirement: 24,590

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Jane Lew PSD 13-A Sewer Revenue**  
**JAL-S-1-13-A-LE-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		11,500.12
Receipts:		
Deposits from Treasurer	33,771.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,782.48
Total Including Balance Forward		45,282.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,772.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,849.68
Balance This Statement		11,432.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,432.92	
Escrowed Investments	0.00	
Total		11,432.92

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,998,139

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jane Lew PSD 13-A Sewer Reserve**  
**JAL-S-2-13-A-LE-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		14,637.85
Receipts:		
Deposits from Treasurer	3,377.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,383.84
Total Including Balance Forward		18,021.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,021.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,021.69	
Escrowed Investments	0.00	
Total		18,021.69

Maximum Reserve Requirement: 135,088

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**Statement of Accounts**  
**Jane Lew PSD 04-A Water Reserve**  
**JAL-W-2-04-A-LE-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		29,270.35
Receipts:		
Deposits from Treasurer	798.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		811.20
Total Including Balance Forward		30,081.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,081.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,081.55	
Escrowed Investments	0.00	
Total		30,081.55

Maximum Reserve Requirement: 31,956

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jane Lew PSD 09-A Water Revenue**  
**JAL-W-1-09-A-LE-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		2,292.51
Receipts:		
Deposits from Treasurer	3,579.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,580.56
Total Including Balance Forward		5,873.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,579.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,587.23
Balance This Statement		2,285.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,285.84	
Escrowed Investments	0.00	
Total		2,285.84

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 354,240

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jane Lew PSD 09-A Water Reserve**  
**JAL-W-2-09-A-LE-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		7,405.00
Receipts:		
Deposits from Treasurer	357.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		361.04
Total Including Balance Forward		7,766.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,766.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,766.04	
Escrowed Investments	0.00	
Total		7,766.04

Maximum Reserve Requirement: 14,316

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lewis County EDA 03-A Water Revenue**  
**LED-W-1-03-A-LE-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		9,985.49
Receipts:		
Deposits from Treasurer	15,060.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,065.29
Total Including Balance Forward		25,050.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,063.05
Balance This Statement		9,987.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,987.73	
Escrowed Investments	0.00	
Total		9,987.73

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,638,104



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lewis County EDA 03-A Water Reserve**  
**LED-W-2-03-A-LE-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 60,114

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lewis County EDA 06-A Water Revenue**  
**LED-W-1-06-A-LE-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		19,079.26
Receipts:		
Deposits from Treasurer	28,775.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,784.17
Total Including Balance Forward		47,863.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,715.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,781.04
Balance This Statement		19,082.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,082.39	
Escrowed Investments	0.00	
Total		19,082.39

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,474,405

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lewis County EDA 06-A Water Reserve**  
**LED-W-2-06-A-LE-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 114,860

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lewis County EDA 16-A Water Revenue**  
**LED-W-1-16-A-LE-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 294,138

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lewis County EDA 16-A Water Reserve**  
**LED-W-2-16-A-LE-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 83,019

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lewis County EDA 99-A Water Revenue**  
**LED-W-1-99-A-LE-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		7,081.11
Receipts:		
Deposits from Treasurer	10,678.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,681.40
Total Including Balance Forward		17,762.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,680.51
Balance This Statement		7,082.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,082.00	
Escrowed Investments	0.00	
Total		7,082.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 991,008

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lewis County EDA 99-A Water Reserve**  
**LED-W-2-99-A-LE-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 42,628

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weston 00-A Sewer Revenue**  
**WES-S-1-00-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		10,282.61
Receipts:		
Deposits from Treasurer	28,678.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,687.88
Total Including Balance Forward		38,970.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,678.49
Balance This Statement		10,292.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,292.00	
Escrowed Investments	0.00	
Total		10,292.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,729,042



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weston 00-A Sewer Reserve**  
**WES-S-2-00-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		106,547.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.59
Total Including Balance Forward		106,592.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,592.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,592.92	
Escrowed Investments	0.00	
Total		106,592.92

Maximum Reserve Requirement: 106,404

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 00-B Sewer Revenue**  
**WES-S-1-00-B-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		14,592.87
Receipts:		
Deposits from Treasurer	40,678.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,691.66
Total Including Balance Forward		55,284.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,585.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,678.35
Balance This Statement		14,606.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,606.18	
Escrowed Investments	0.00	
Total		14,606.18

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,017,825

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weston 00-B Sewer Reserve**  
**WES-S-2-00-B-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		162,542.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.56
Total Including Balance Forward		162,611.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		162,611.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,611.90	
Escrowed Investments	0.00	
Total		162,611.90

Maximum Reserve Requirement: 162,340

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weston 05-A Sewer Revenue**  
**WES-S-1-05-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		1,295.21
Receipts:		
Deposits from Treasurer	3,860.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,861.92
Total Including Balance Forward		5,157.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,851.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,860.71
Balance This Statement		1,296.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,296.42	
Escrowed Investments	0.00	
Total		1,296.42

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 450,666

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 05-A Sewer Reserve**  
**WES-S-2-05-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		14,393.19
Receipts:		
Deposits from Treasurer	385.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		391.40
Total Including Balance Forward		14,784.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,784.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,784.59	
Escrowed Investments	0.00	
Total		14,784.59

Maximum Reserve Requirement: 15,407

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 07-A Sewer Revenue**  
**WES-S-1-07-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		6,611.37
Receipts:		
Deposits from Treasurer	19,831.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,837.77
Total Including Balance Forward		26,449.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,786.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,831.51
Balance This Statement		6,617.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,617.63	
Escrowed Investments	0.00	
Total		6,617.63

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,473,206

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 07-A Sewer Reserve**  
**WES-S-2-07-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		56,402.00
Receipts:		
Deposits from Treasurer	1,978.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,003.07
Total Including Balance Forward		58,405.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,405.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,405.07	
Escrowed Investments	0.00	
Total		58,405.07

Maximum Reserve Requirement: 79,144

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Weston 11-A Sewer Revenue**  
**WES-S-1-11-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		2,535.44
Receipts:		
Deposits from Treasurer	7,553.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,555.73
Total Including Balance Forward		10,091.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,553.33
Balance This Statement		2,537.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,537.84	
Escrowed Investments	0.00	
Total		2,537.84

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,042,175



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 11-A Sewer Reserve**  
**WES-S-2-11-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		10,053.90
Receipts:		
Deposits from Treasurer	753.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		758.03
Total Including Balance Forward		10,811.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,811.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,811.93	
Escrowed Investments	0.00	
Total		10,811.93

Maximum Reserve Requirement: 30,144

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 11-B Sewer Revenue**  
**WES-S-1-11-B-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		2,236.68
Receipts:		
Deposits from Treasurer	6,663.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,665.81
Total Including Balance Forward		8,902.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,181.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-467.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,663.69
Balance This Statement		2,238.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,238.80	
Escrowed Investments	0.00	
Total		2,238.80

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 655,145

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 11-B Sewer Reserve**  
**WES-S-2-11-B-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		8,246.04
Receipts:		
Deposits from Treasurer	618.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		621.73
Total Including Balance Forward		8,867.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,867.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,867.77	
Escrowed Investments	0.00	
Total		8,867.77

Maximum Reserve Requirement: 24,724

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 13-A Sewer Revenue**  
**WES-S-1-13-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		1,909.94
Receipts:		
Deposits from Treasurer	5,719.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,721.04
Total Including Balance Forward		7,630.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,305.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,719.24
Balance This Statement		1,911.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,911.74	
Escrowed Investments	0.00	
Total		1,911.74

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 533,936

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 13-A Sewer Reserve**  
**WES-S-2-13-A-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		4,953.25
Receipts:		
Deposits from Treasurer	530.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		532.71
Total Including Balance Forward		5,485.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,485.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,485.96	
Escrowed Investments	0.00	
Total		5,485.96

Maximum Reserve Requirement: 21,220

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 96 Sewer Revenue**  
**WES-S-1-96-X-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		5,855.42
Receipts:		
Deposits from Treasurer	17,581.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,587.28
Total Including Balance Forward		23,442.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,928.58	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,612.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,581.70
Balance This Statement		5,861.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,861.00	
Escrowed Investments	0.00	
Total		5,861.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 111,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Weston 96 Sewer Reserve**  
**WES-S-2-96-X-LE-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Lewis County

Balance Last Statement		63,789.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.30
Total Including Balance Forward		63,817.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,817.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,817.00	
Escrowed Investments	0.00	
Total		63,817.00

Maximum Reserve Requirement: 63,714